## December 2014 Hoosier Park 2014 STANDARD

2014 STANDARDBRED PURSE	s																		
	Simulcast	Live Racin		Export	Gaming	Source Market	Breed Development	Interest/ Other	Total Additions	Admin Fees	Purses Paid	Transfer from Indy Downs	Total Disbursements	Net Activity for Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items	GL 20206	
	Ominicust	Live itaciii	8	Export	Outling	Oodi CC mai net	Development	macrese ones	TOTAL PAGGILIONS	Adminition	1 di ses i dio	may bonns	Total Disbarseners	Net Activity for month	Orossi arse rayaon	Outsi Dutais Dutaine	Oddstanding items	GC 20200	
Balance at December 31, 2013															\$ 5,747,766.32				
January	\$ 83,559.7	1 \$ -	. \$	- s	343,694.84	\$ 5,558.78	s -	669.51	\$ 433,482.84	(2,673.55)		\$ 603,442.71 \$	600,769.16	\$ 1,034,252.00	6,782,018.32	\$ 2,207,118.47	\$ 4,574,899.85	6,782,018 OK	
February	90,576.3			-	444,648.29	4,014.17	-	770.36	540,009.15	(2,837.72)	-	661,597.80	658,760.09	1,198,769.24	7,980,787.55	7,444,311.48	536,476.07	7,980,787 Check Balances	(0.06)
March	110,435.8			11,021.69	509,259.60	5,379.67	13,800.00	178.90	656,747.37	(4,005.27)	(242,800.00)	445,070.10	198,264.83	855,012.20	8,835,799.75	8,184,039.06	651,760.69	8,835,800 OK	
April	88,720.1	9 37,647.	.34	159,522.05	464,081.60	7,318.48	356,915.00	(1,152.05) A	1,113,052.60	(9,043.71)	(2,138,065.00)	581,387.74	(1,565,720.97)	(452,668.37)	8,383,131.39	7,540,040.45	843,090.94	8,391,380 Check Balances	8,248.81 Corrected in June
May	159,751.4			198,284.97	479,874.59	7,491.90	863,125.00	(9,938.48) B	1,744,467.16	(12,094.72)	(2,984,475.00)	666,726.84	(2,329,842.88)	(585,375.72)	7,797,755.67	6,012,628.09	1,785,127.58	7,797,756 OK	
June	112,519.6	5 38,206.	.42	155,698.15	172,171.03	4,343.56	1,321,525.00	118,921.52 C	1,923,385.33	(9,323.03)	(3,243,025.00)	579,275.31	(2,673,072.72)	(749,687.39)	7,048,068.27	6,198,777.51	849,290.76	7,048,068 OK	
July	106,773.3	5 46,923.	.07	194,650.50	405,905.64	7,105.37	2,252,350.00	214,578.09 D	3,228,286.02	(10,663.57)	(4,231,510.00)	638,142.86	(3,604,030.71)	(375,744.69)	6,672,323.59	3,245,580.96	3,426,742.63	6,672,324 OK	
August	114,896.8			132,708.14	441,969.85	4,721.77	1,421,785.00	146,988.37 E	2,302,991.51	(8,767.45)	(3,401,025.00)	339,676.71	(3,070,115.74)	(767,124.23)	5,905,199.36	3,996,457.74	1,908,741.62	5,905,199 OK	
September	86,334.6	4 35,467.	.99	186,380.58	355,828.35	3,635.25	845,000.00	32,436.66 F	1,545,083.47	(9,354.55)	(3,368,245.00)	547,046.64	(2,830,552.91)	(1,285,469.45)	4,619,729.91	1,626,228.38	2,993,501.53	4,619,730 OK	
October	102,833.5			191,243.12	410,532.27	7,969.64	3,028,500.00	67,403.36 G	3,843,547.72	(10,113.36)	(5,842,960.00)	550,645.52	(5,302,427.84)	(1,458,880.12)	3,160,849.79	943,727.01	2,217,122.78	3,160,850 OK	
November	107,853.8	2 15,537.	.38	96,958.13	411,556.10	6,450.73	156,000.00	330,650.89 H	1,125,007.05	(6,804.00)	(1,308,125.00)	512,969.37	(801,959.63)	323,047.42	3,483,897.20	2,525,915.27	957,981.93	3,483,897 OK	
December	82,835.0			5,449.46	418,076.92	4,570.39		(12,122.53)	498,809.24	(2,785.65)	10,000.00	568,689.69	575,904.04	1,074,713.28	4,558,610.48	4,052,964.37	505,646.11	4,558,610 OK	
	\$ 1,247,090.3	9 \$ 301,318.	.91 \$	1,331,916.76 \$	4,857,599.08	\$ 68,559.71	\$ 10,259,000.00	\$ 889,384.60	\$ 18,954,869.45	(88,466.57)	(26,750,230.00)	\$ 6,694,671.29 \$	(20,144,025.28)	\$ (1,189,155.84)					

Gross Purse Liability Balance	\$ 4.558,610.48	
Outstanding Items List		
Current Month Simulcast Purses	(82.835.00)	
Current Month Live Racing Purses	(-2,)	A Interest/Other Includes SS.330 Stake Fees & 7.447.5 Trakus
Current Month Export Purses	(5,449.46)	B Interest/Other Includes \$7,500 Trakus & \$3,333.33 AUP Audit Fee
Current Month Admin Fees	2.785.65	C Interest/Other Includes \$7,500 Trakus
Current Month Garning	(418,076.92)	D Interest/Other Includes \$7,936.72 Trakus
Current Month Source Market Fees	(4.570.39) (508.146.12)	E Interest/Other Includes \$8,990.78 includes \$688.28 July Correction
Outent Month Obdite Market Feed	(4,070.00)	F Interest/Other Includes \$7.875 Trakes
Breed Development Receivable:		F Interest/Other - April - Sept Includes Stake Fees of \$548,505
Dreed Development Necestable.		G Interest/Other Includes \$6,697.50 Trakus and Stake Fees of \$74,000
		H Includes Added Money of \$274,500 and Trakus \$4,125
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Total Outstanding Deposits for Month	(500 440 40)	
Purses Paid Not Yet Transferred	(508,146.12)	
Purses Paid Not Yet Transferred	•	
Horseman Share of Trakus	·	
Purse Deposits Outstanding	•	
	•	-7617
CDI Correction Export	•	
Interest Correction	•	
Race Sponsorship	(10,000.00)	
	•	
	- (10,000.00)	
Stakes Entry Fees	12,500.00	<b>1</b> / •
•		UNAUDITED
	- 12.500.00	